

AGENDA
TEACHERS' RETIREMENT BOARD
1500 E. Sixth Avenue
Helena, Montana

9:00 a.m.
Friday, May 18, 2007

OPEN MEETING:

9:00 I. Call to Order

- Action Items*
- A. Adopt Agenda
 - B. Approval of the February 9, 2007 Minutes

9:35 II. Public Comment

- Discussion Item*
- A. Public Comment on Board Related Items

9:45 III. Executive Director's Report

- Action Item*
- A. Contracted Services Agreements -- Ice Miller, Alfred Munksgard & Associates, & Milliman
 - B. Valuation Asset Method
 - C. Workers' Compensation Refunds and Policy Endorsements
- Discussion Items*
- D. 2007 Legislative Session

10:15 BREAK

10:30 IV. Legal Counsel Report – Dave Ohler

- Information Item*
- A. Case Update

10:45 V. Other Business

- Action Items*
- A. Interest Rate Credited to Member Accounts
 - B. TRS 2007-08 Budget
 - C. Out of State Travel – NCTR Trustee Workshop & Annual Conference
- Discussion Items*
- D. PRISM Conference Report – Bill Hallinan
 - E. Next Meeting Dates - September 7 & November 16, 2007
 - E. Investment Report – Jim Turcotte
 - G. Financial Statements, FY 2007 Budget, Delinquent Agency & Travel Reports

11:30 VI. Applications and Retirement Benefits

- Information Item*
- A. Regular, Survivorship, and Adjustments

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CLOSED MEETING

11:35 VII. Disability Applications

Discussion Items A. Executive Session to Discuss Disability Applications & Annual Reviews

OPEN MEETING

Action Items B. Applications for Disability Retirement Benefits
C. Annual Disability Reviews

12:00 VIII. Adjournment

The Teachers Retirement Board is pleased to make reasonable accommodations for any known disability that may interfere with a person's ability to participate in public meetings. Persons needing an accommodation must notify the Board (call 444-3134 or write to P.O. Box 200139, Helena, Montana 59620) no later than three days prior to the meeting to allow adequate time to make needed arrangements.